

TOWN OF WHITE CITY
List of Accounts for Approval
 As of 10/14/2011
 Batch: 2011-00050

Report Date
 10/14/2011 3:02 PM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
13781 Sep 2011	10/ 4/2011	Prairie Valley School Div#139 210-210-190 - School #1 - Remitt	Sep 2011 Remittance Sep 2011 Remittance	38,087.54	38,087.54
13782 2011/12Prem	10/17/2011	Aon Reed Stenhouse Inc 120-110-100 - Prepaid Expense	InsurancePrem-Oct1/11-Oct1/12 InsPrem-Oct1/11-Oct1/12	22,233.00	22,233.00
13783 8154	10/17/2011	Englot Auto Trim & Signs 570-430-140 - R&C - Play Equip/F 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	SkatePark Signs(2-Caution) SkatePark Signs(2-Caution BOTH Tax Code BOTH Tax Code	115.50 5.50 5.50	121.00
13784 Toilet Rebate	10/17/2011	Brown, James 550-200-110 - H&W - Plumbing P	Toilet Rebate - 15 Meadow Rd Toilet Rebate - 15 Meadow	50.00	50.00
13785 241378	10/17/2011	Bruce's Contracting Ltd 530-470-200 - TS - Flood Control 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Fill Dirt - WC Dr & Lott Rd Fill Dirt - WC Dr & Lott GST Tax Code GST Tax Code	300.00 15.00 15.00	315.00
13786 7281519-00	10/17/2011	Century Vallen 525-210-110 - PS - Fire - Contract 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Flow Testing (6) Flow Testing (6) BOTH Tax Code BOTH Tax Code	847.85 40.37 40.37	888.22
13787 177536	10/17/2011	Chatterson Janitorial Supplies 570-420-150 - R&C - CC - Supplie 570-420-150 - R&C - CC - Supplie 570-420-155 - R&C - Corkage 570-420-155 - R&C - Corkage 570-420-150 - R&C - CC - Supplie 110-340-110 - GST Receivable - C 900-110-130 - GST Paid - Eligible 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Clean Supp,Cups,PT,TP Clean Supp PaperTowels,ToiletPaper 14/16OzCups(2000) 7OzCups(2000) Freight BOTH-100 Tax Code BOTH-100 Tax Code GST Tax Code GST Tax Code	40.95 191.58 160.65 147.86 9.00 25.76 25.76 0.46 0.46	576.26
13788 12093	10/17/2011	City Side Insurance Services 530-260-100 - TS - Insurance/Veh	AutoPak Renwl-Oct72011/12 AutoPak Renwl-Oct72011/12	271.00	271.00
12130		530-260-100 - TS - Insurance/Veh	AutoPakRevision-Oct72011/	40.00	40.00
				Payment Total:	311.00
13789 OccDep Oct 2011	10/17/2011	Crawford Homes Ltd 210-300-200 - Builder Deposits - C	Occ Dep - 27 McKenzie Pointe Occ Dep - 27 McKenzie Poi	730.00	730.00
13790	10/17/2011	Canadian Ramp Company	Rail Solar Lights-SkatePark(4)		

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2083		570-430-140 - R&C - Play Equip/F Rail Solar Lights-SktPark		257.02	
		110-340-100 - GST Receivable - T GST Tax Code		12.85	
		900-110-110 - GST Paid	GST Tax Code	12.85	269.87
13791 202125	10/17/2011	Double K Excavating Ltd	Grading-RammE/CC ParkingLot		
		530-470-100 - TS - Road Mainten: Grading-RammE/CC ParkingL		312.50	
		110-340-100 - GST Receivable - T GST Tax Code		15.63	
		900-110-110 - GST Paid	GST Tax Code	15.63	328.13
13792 9390898-00	10/17/2011	EMCO Corporation	Pipe fittings-Rprs-Ball Diamnd		
		570-440-150 - R&C - Ball Diamon: Pipe fittings-Rprs-Ball D		96.62	
		110-340-100 - GST Receivable - T BOTH Tax Code		4.60	
		900-110-110 - GST Paid	BOTH Tax Code	4.60	101.22
13793 23312	10/17/2011	Falcon Collection and	Retainer-SmallClaims-Kowal		
		510-200-110 - GG - Legal	Retainer-SmallClaims-Kowa	483.00	
		110-340-100 - GST Receivable - T BOTH Tax Code		23.00	
		900-110-110 - GST Paid	BOTH Tax Code	23.00	506.00
13794 ReimbOct2011	10/17/2011	Ferstl, Carla	Batteries (AA's)		
		510-490-100 - GG - Town Office B Batteries (AA's)		16.68	
		110-340-100 - GST Receivable - T BOTH Tax Code		0.79	
		900-110-110 - GST Paid	BOTH Tax Code	0.79	17.47
13795 46205513	10/17/2011	General Paint	Paint-CC-Kitchen Table		
		570-420-150 - R&C - CC - Supplie Paint-CC-Kitchen Table		19.12	
		110-340-110 - GST Receivable - C BOTH-100 Tax Code		0.91	
		900-110-130 - GST Paid - Eligible BOTH-100 Tax Code		0.91	20.03
13796 T3683.017 MFM	10/17/2011	Gerrand Rath Johnson	GardenofEden-Q3 2011		
		510-200-110 - GG - Legal	GardenofEden-Q3 2011	786.75	
		110-340-100 - GST Receivable - T BOTH Tax Code		37.50	
		900-110-110 - GST Paid	BOTH Tax Code	37.50	824.25
T3683.036 MFM		510-200-110 - GG - Legal	General - Q3 2011	646.13	
		110-340-100 - GST Receivable - T BOTH Tax Code		30.78	
		900-110-110 - GST Paid	BOTH Tax Code	30.78	676.91
				Payment Total:	1,501.16
13797 ReimbOct 2011	10/17/2011	Herr, Lana	Library Books/DVDs		
		570-500-130 - R&C - Library	Library Books/DVDs	133.87	
		110-340-100 - GST Receivable - T BOTH Tax Code		6.57	
		900-110-110 - GST Paid	BOTH Tax Code	6.57	140.44
13798 119	10/17/2011	HJ Miller Contracting Ltd	Asphalt repairs - WC Drive		
		530-470-100 - TS - Road Mainten: Asphalt repairs - WC Dr		15,300.00	
		110-340-100 - GST Receivable - T GST Tax Code		765.00	
		900-110-110 - GST Paid	GST Tax Code	765.00	16,065.00

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13799 ReimbOct2011	10/17/2011	Liebrecht, Heather 525-220-100 - PS - Fire - Training	1st Resp Course-Lunch 1st Resp Course-Lunch	38.40	38.40
13800 Reimb Oct 2011	10/17/2011	Liebrecht, Darrell 525-220-100 - PS - Fire - Training	Pizza-FF-Sep 28/11 Fire Pizza-FF-Sep 28/11 Fire	224.90	224.90
13801 7077258	10/17/2011	Loraas Disposal Services Ltd 540-200-110 - EH - Waste Collect 540-200-120 - EH - Recycling & Fa 570-240-100 - R&C - Waste Dispc 110-340-100 - GST Receivable - T 900-110-110 - GST Paid 110-340-110 - GST Receivable - C 900-110-130 - GST Paid - Eligible	Garbage P/U - Sep 2011 Sep 2011-Res Carts (712) Sep 2011-Recycling Bins Sep 2011-CC GST Tax Code GST Tax Code GST - 100 Tax Code GST - 100 Tax Code	5,987.03 1,466.92 107.42 372.70 372.70 5.37 5.37	7,939.44
13802 19440W	10/17/2011	Markusson New Holland 170-100-300 - Machinery-Heavy E 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	StormKing SnowblwerAtt(Y1080C) StormKingSnowblwer(Y1080C) BOTH Tax Code BOTH Tax Code	7,376.25 351.25 351.25	7,727.50
13803 1954	10/17/2011	Mechanical Solutions Inc 570-300-140 - R&C - Community I 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Supp/instll 40gal WaterHeater Supp/instll 40gal WaterHe GST Tax Code GST Tax Code	990.20 49.51 49.51	1,039.71
13804 ReimbOct2011	10/17/2011	Morrow, Dave 525-430-110 - PS - Fire - Fuel 525-430-110 - PS - Fire - Fuel 525-450-100 - PS - Firefighting Eq 110-340-100 - GST Receivable - T 900-110-110 - GST Paid 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Fuel, Electric Winch Fuel (P1) Fuel (P2) Electric Winch(PrincAuto) BOTH Tax Code BOTH Tax Code GST Tax Code GST Tax Code	176.95 152.10 136.49 6.50 6.50 16.45 16.45	488.49
Reimb Oct2011		525-430-101 - PS - Unit 2 - GMC F 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	P2-Heater Control Assmby BOTH Tax Code BOTH Tax Code	180.16 8.58 8.58	188.74
				Payment Total:	677.23
13805 Toilet Rbate	10/17/2011	Niebergall, Ken 585-500-115 - UT- Toilet Rebate I	Toilet Rebate-24 Federal Dr Toilet Rebate-24 Federal	50.00	50.00
13806 11093072	10/17/2011	Professional Building Insp Inc 210-200-700 - PBI Payable 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Bldg Inspections - Sep 2011 Bldg Inspections-Sep 2011 GST Tax Code GST Tax Code	5,185.00 259.25 259.25	5,444.25

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13807 53068906	10/17/2011	Pepsi Bottling Group(Canada)C 570-420-155 - R&C - Corkage 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	14 Canisters + deposit 14 Canisters + deposit GST Tax Code GST Tax Code	328.09 16.40 16.40	344.49
13808 2011-833	10/17/2011	R Town News 510-200-170 - GG - Advertising 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	ParcelY Annex Notice(Sep21/28) ParcelYAnnex(Sep21/28) GST Tax Code GST Tax Code	444.00 22.20 22.20	466.20
13809 PlmbPermitsOct	10/17/2011	Regina Qu'Appelle HealthRegio 550-200-110 - H&W - Plumbing P 550-200-110 - H&W - Plumbing P 550-200-110 - H&W - Plumbing P 550-200-110 - H&W - Plumbing P 550-200-110 - H&W - Plumbing P 550-200-110 - H&W - Plumbing P 550-200-110 - H&W - Plumbing P 550-200-110 - H&W - Plumbing P 550-200-110 - H&W - Plumbing P	Regional Plumbing Permits - Oct 2011 U100730-41 McKenzie U100731-22 Em Cr Dr U100732-2 Em Hill Dr U100733-55 Fairway Cr U100734-49 Lott Rd E U100714-7 Lott Rd E U100735-7 Churchill U100736-57 Lott Rd E U100737-62 Paradise Circl	50.00 50.00 55.00 40.00 30.00 40.00 35.00 35.00 40.00	375.00
13810 90119907	10/17/2011	Sask Power 570-420-190 - R&C - Grounds Mai	Repl/rpr 2poles(Fedl Dr&Hwy48) Repl/rpr 2poles(Fedl Dr&H	5,353.22	5,353.22
13811 Oct 2011	10/17/2011	Sask Power 510-300-120 - GG - Town Office - 525-300-120 - PS - FireHall - Utilit 530-310-100 - TS - Street Lights 570-310-120 - R&C - Parks - Light 570-310-120 - R&C - Parks - Light 570-310-120 - R&C - Parks - Light 570-310-120 - R&C - Parks - Light 570-310-120 - R&C - Parks - Light 570-310-120 - R&C - Parks - Light 570-300-140 - R&C - Community l 570-310-150 - R&C - CC - Utility - 585-300-120 - UT - Lift Station - P 585-300-120 - UT - Lift Station - P 585-300-120 - UT - Lift Station - P 585-300-120 - UT - Lift Station - P 570-310-120 - R&C - Parks - Light 570-440-150 - R&C - Ball Diamon 110-340-100 - GST Receivable - T 900-110-110 - GST Paid 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Oct 2011 Stmt Oct 2011-Town Office Oct 2011-Fire Hall Oct 2011-Street Lights Oct 2011-Skating Rink Oct 2011-Splash Park Oct 2011-Wheatland Oct 2011-Parks Oct 2011-Federal Oct 2011-Ridgedale-Ped Oct 2011-Playschool Oct 2011-CC Oct 2011-LS2 Oct 2011-LS4 Oct 2011-Lipsett Oct 2011-Hummingbird Oct 2011-New Pathway Lght Oct 2011-BAll Diamonds BOTH Tax Code BOTH Tax Code GST Tax Code GST Tax Code	170.91 111.86 2,742.16 13.80 28.29 54.22 14.49 51.65 56.51 371.74 749.29 128.03 48.59 110.43 68.04 109.27 25.54 52.94 52.94 189.96 189.96	5,097.72
13812 Oct 2011	10/17/2011	SaskTel 530-300-150 - TS - Roads - Cell P 530-300-150 - TS - Roads - Cell P	Oct 2011 Stmt Oct 2011-Maint AsstCell Oct 2011-EmergCell	70.43 85.12	

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		525-300-140 - PS - FireHall - Utilit	Oct 2011-Fire Dept Cell	72.80	
		530-300-150 - TS - Roads - Cell P	Oct 2011-ForemanCell	44.18	
		510-300-141 - GG - Town Office -	Oct 2011-Mgr Cell	73.59	
		110-340-100 - GST Receivable - T	BOTH Tax Code	16.47	
		900-110-110 - GST Paid	BOTH Tax Code	16.47	362.59
13813	10/17/2011	SaskWater	Water Consumption-Sep 2011		
SW021843		580-450-200 - UT - SK Water Sup	Water Consumption-Sep2011	43,243.83	
		580-200-120 - UT- SK Water Cont	O & M-Sep2011	2,570.00	
		110-340-100 - GST Receivable - T	GST Tax Code	2,290.69	
		900-110-110 - GST Paid	GST Tax Code	2,290.69	48,104.52
13814	10/17/2011	Sask Energy	Oct 2011 Stmt		
Oct 2011		570-300-150 - R&C - CC - Utility -	Oct 2011-CC	213.60	
		585-300-110 - UT - Lift Station - H	Oct 2011-LS	34.34	
		585-300-110 - UT - Lift Station - H	Oct 2011-LS2	51.50	
		110-340-100 - GST Receivable - T	GST Tax Code	14.98	
		900-110-110 - GST Paid	GST Tax Code	14.98	314.42
13815	10/17/2011	South Country Equipment Ltd	Chain Saw Repairs		
424321		530-410-120 - TS - Shop Supplies	Chain Saw Repairs	31.38	
		110-340-100 - GST Receivable - T	BOTH Tax Code	1.49	
		900-110-110 - GST Paid	BOTH Tax Code	1.49	32.87
4113633		530-420-104 - TS - Tractor/Snowb	NH Tractor-part(Pin)	14.07	
		110-340-100 - GST Receivable - T	BOTH Tax Code	0.67	
		900-110-110 - GST Paid	BOTH Tax Code	0.67	14.74
			Payment Total:		47.61
13816	10/17/2011	SUMA	Office Supplies		
48784		510-410-140 - GG - Office Supplie	Office Supplies	45.28	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.16	
		900-110-110 - GST Paid	BOTH Tax Code	2.16	47.44
13817	10/17/2011	Superior Safety Inc	Air Comp-Pur Cart(3)		
352876		210-600-100 - Deferred Revenue	Air Comp-Pur Cart(3)	259.09	
		110-340-100 - GST Receivable - T	BOTH Tax Code	12.34	
		900-110-110 - GST Paid	BOTH Tax Code	12.34	271.43
13818	10/17/2011	White City Parks &	Bal of Comm Initiatives Fund		
Reimb Oct 2011		570-500-110 - R&C - Parks & Rec	Bal of Comm Initiatives F	1,600.00	1,600.00
Other:					
1-Man	10/17/2011	Royal Bank Visa	Sep 21/11-Foreman Visa		
Oct3/11		170-100-111 - Ball Field Upgrade	Crane-Plmb Fix-ConcBldg	790.71	
		510-260-110 - GG - Bylaw Enforce	Nicks'-ATV Flag(Sample)	20.95	
		510-260-110 - GG - Bylaw Enforce	Nicks'-ATV Flags(48)	1,005.48	
		510-410-140 - GG - Office Supplie	HP-Printer Cartrdges	846.28	

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		510-410-140 - GG - Office Supplie	Acrodex-IPad Covers,Keybd	338.74	
		510-410-150 - GG - Software	Apple-QuickOfficePro	24.13	
		510-490-130 - GG - Events/Meetir	ToysRUS-BabyGift	55.24	
		510-490-130 - GG - Events/Meetir	Northgate-Cake	21.00	
		110-340-100 - GST Receivable - T	GST Tax Code	144.36	
		900-110-110 - GST Paid	GST Tax Code	144.36	3,246.89
Sep 21/11		170-100-111 - Ball Field Upgrade	Sep 21/11-WaterBoy-Filter	100.99	
		210-200-800 - EI Reduction Payat	Sep 21-Choice-StaffLnch	68.48	
		530-410-120 - TS - Shop Supplies	Sep 21-Peavy-MiscShopSupp	38.81	
		530-420-105 - TS - 2004 Chev Pic	Peavy-MrLube-Service	100.78	
		530-420-105 - TS - 2004 Chev Pic	Comm Truck-Car Wash	8.00	
		530-420-112 - TS - 2004 GMC - 1	FortGarryInd-Headlights(2	143.01	
		530-425-110 - TS - Fuel	Mcilwnes-Diesel	479.73	
		530-425-110 - TS - Fuel	GasBar-Diesel	518.38	
		570-420-150 - R&C - CC - Supplie	CuttingEdge-CC-Keys	15.75	
		570-420-150 - R&C - CC - Supplie	PrincessAuto-Dolly Wheels	41.96	
		570-420-150 - R&C - CC - Supplie	Rona-Misc R&M parts	127.68	
		570-420-155 - R&C - Corkage	Superstore-Motts,OJ	72.12	
		570-440-150 - R&C - Ball Diamon	BAExpress-Rpr Pump	30.70	
		110-340-100 - GST Receivable - T	GST Tax Code	70.04	
		900-110-110 - GST Paid	GST Tax Code	70.04	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	8.83	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	8.83	1,825.26
				Payment Total:	5,072.15
				Total for AP:	172,859.56

Certified Correct This 17th Day of October, 2011

Mayor

Administrator

Employee Payroll Summary Report

Town of White City

For Payroll Group : 002 (Biweekly)

For Cheque dates : 01Oct2011 to 15Oct2011

<u>Employee</u>	<u>Pay date</u>	<u>Cheque #</u>	<u>EL</u>	<u>CPP/QPP</u>	<u>Taxes</u>	<u>Deductions</u>	<u>Other Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
001 Fenson, Christine S.	10/14/2011	00000001	30.83	79.07	310.33	165.07	585.30	1732.00	1146.70
003 Breuer, Debra A.	10/14/2011	00000002	31.60	81.20	324.82	166.63	604.25	1775.00	1170.75
004 Bulych, Darryle	10/14/2011	00000003	31.13	93.48	470.56	222.42	817.59	2023.00	1205.41
006 Martin, Foster M.	10/14/2011	00000004	22.35	55.50	300.11	134.67	512.63	1255.76	743.13
007 Hart, Linda	10/14/2011	00000005	8.60	17.26	200.00	0.00	225.86	483.32	257.46
017 Browatzke, Kelsey D	10/14/2011	00000006	6.45	11.28	0.00	0.00	17.73	362.49	344.76
021 Bzdel, Shauna L.	10/14/2011	00000007	0.00	0.00	920.94	369.33	1290.27	3552.00	2261.73
024 Ferstl, Carla M.	10/14/2011	00000008	23.71	59.27	200.60	121.78	405.36	1332.00	926.64
026 Challand, Joshua	10/14/2011	00000009	24.08	60.31	323.69	244.70	652.78	1353.00	700.22
Company totals:			178.75	457.37	3051.05	1424.60	5111.77	13868.57	8756.80